

Check Issue Date	Check Number	Payee	Description	Amount
3/31/2023	33123	AvFuel	Jet Fuel Tax	36,725.58
133				
3/31/2023	33123	AvFuel	Jet Fuel Tax	35,533.11
133				
3/31/2023	33123	AvFuel	Jet Fuel Tax	33,236.14
133				
3/31/2023	33124	Truckee Donner P.U.D.	23-Feb	17,379.75
133				
3/31/2023	33125	Truckee Donner P.U.D. - Water	23-Feb	474.34
133				
3/8/2023	74290	Agnew Beck Consulting, Inc.	Strategic Plan Progress Billing January	11,680.00
133				
3/8/2023	74290	Agnew Beck Consulting, Inc.	January Travel Expenses	1,464.69
133				
3/8/2023	74291	Alpine Smith Inc.	Metal Pless bolt	237.99
133				
3/8/2023	74292	AT&T	1/15 - 2/14	627.88
133				
3/8/2023	74293	Best Best & Krieger LLP	General Legal	4,392.00
133				
3/8/2023	74293	Best Best & Krieger LLP	TTAD - Clear Capital Lease	842.00
133				
3/8/2023	74294	Blue Shield of CA	March Medical Insurance Premium	41,425.07
133				
3/8/2023	74295	Canon Financial Services	3 month printer contract 3/20/23-6/19/23	511.20
133				
3/8/2023	74296	Caselle, Inc	3/1/23 - 3/31/23 Support & Maint.	2,477.00
133				
3/8/2023	74297	Colonial Life	Accident Insurance Premium	49.10
133				
3/8/2023	74298	Dell Business Credit	Workstation & Monitors McClendon	2,595.93
133				
3/8/2023	74299	Environmntl Systms Resrch Inst	Annual GIS Software License 3/1/23 - 2/29/24	6,900.00
133				
3/8/2023	74300	First Choice Coffee & Water	March 2023 Coffee Machine Rental	69.36
133				
3/8/2023	74301	First Tracks Snow Removal & Sealing	PMT 5 Snow Removal WOB	3,600.00
133				
3/8/2023	74301	First Tracks Snow Removal & Sealing	PMT 5 Warehouse	1,400.00
133				
3/8/2023	74302	Frederick Stephens	March 2023 Director Insurance	2,012.11
133				
3/8/2023	74303	HD OnTap	Axis Q6075-E Camera	6,422.05
133				
3/8/2023	74304	Health Equity	HSA Admin Fee	17.70
133				
3/8/2023	74305	James Marta & Company	2022 Audit Progress Bill	4,000.00
133				
3/8/2023	74306	Joshua Latimer	monthly managed network services	1,037.00
133				
3/8/2023	74307	Kathryn Rohlif	February Health Insurance	2,635.14
133				
3/8/2023	74307	Kathryn Rohlif	March 2023 Director Insurance	1,317.57
133				
3/8/2023	74308	Kathryn Shaffer	Pilot Microsite	5,833.33
133				
3/8/2023	74309	Liberty Utilities	Finance and HR offices 12242 Business Park Dr	579.94
133				
3/8/2023	74310	Margaret Skillicorn	Airshow PR February 2023	2,062.50
133				
3/8/2023	74311	Mary Hetherington	March 2023 Director Insurance	2,404.00
133				
3/8/2023	74312	Mead & Hunt, Inc.	Master Plan January 2023	8,425.00
133				
3/8/2023	74312	Mead & Hunt, Inc.	Misc Planning Services	4,125.00
133				
3/8/2023	74312	Mead & Hunt, Inc.	GIS Misc Planning	3,190.00
133				
133				
3/8/2023	74313	Midwest Air Traffic Control Services	Feb ATC Services	72,736.00
133				
3/8/2023	74314	Mini Jet Airshows, LLC	Deposit for Airshow Performance 25%	2,100.00
133				
3/8/2023	74315	Mountain Hardware	50 Amp outlet for Transit	15.14
133				
3/8/2023	74315	Mountain Hardware	light & bulbs to heat AWOS enclosure	31.36
133				
3/8/2023	74315	Mountain Hardware	fuse breakroom microwave	7.57
133				
3/8/2023	74315	Mountain Hardware	Scraper & hooks	34.62
133				
3/8/2023	74315	Mountain Hardware	grease & wiper fluid	54.04
133				
3/8/2023	74315	Mountain Hardware	Shear pins & lock ease for snow blower	53.84
133				
3/8/2023	74316	Mountain Metal Works, Inc.	Galvanized Gutter Warehouse	1,443.80
133				
3/8/2023	74317	Nevada Chiller And Boiler, Inc.	semi annual boiler maintenance	1,687.50
133				
3/8/2023	74318	New Leaders	3.75 hours refinements to document versioning	656.25
133				
3/8/2023	74319	Optimum	2/21 - 3/20 Cable	122.54

133				
3/8/2023	74320	Optimum Business	Feb 2023 Telephone/Internet	1,963.76
133				
3/8/2023	74321	O'Reilly Auto Enterprises, LLC	Def	181.73
133				
3/8/2023	74321	O'Reilly Auto Enterprises, LLC	55 Gal Blue Def	409.19
133				
3/8/2023	74321	O'Reilly Auto Enterprises, LLC	funnel & graphite spray	15.46
133				
3/8/2023	74322	Pacific Crest Coffee Co.	20# coffee	215.80
133				
3/8/2023	74323	Plumas Hearing Center	Hearing Tests	915.00
133				
3/8/2023	74324	Principal Life Insurance Company	March Dental/Vision/Life Insurance	4,741.28
133				
3/8/2023	74325	Rackow, Chris	Security & Last Month Rent Deposit Refund	645.00
133				
3/8/2023	74326	Safety-Kleen Corp.	Hazmat waste disposal	163.25
133				
3/8/2023	74327	Sierra Building Systems Inc	Fire alarm monitoring	960.00
133				
3/8/2023	74328	Squaw Valley Times	Mid Winter 23 1/2 pg ad, e blast Palisades Press	550.00
133				
3/8/2023	74329	Standard Insurance Company	March 2023 Life Insurance	953.78
133				
3/8/2023	74330	Sugarpine Engineering, Inc	plan revisions hangar 1 electrical upgrade	426.73
133				
3/8/2023	74331	Tahoe Forest Health System	Drug Screening/Physical Screening	661.00
133				
3/8/2023	74332	Tahoe Supply Co	Admin bath & trash supplies	90.54
133				
3/8/2023	74332	Tahoe Supply Co	Admin bath & trash supplies	19.64
133				
3/8/2023	74332	Tahoe Supply Co	Admin bath & trash supplies	127.66
133				
3/8/2023	74333	Tahoe Truckee Sierra Disposal	Trash Service - Feb	2,562.29
133				
3/8/2023	74334	Tahoe Truckee Unified School District	Channel 6 Monthly Streaming Board Meetings	1,225.00
133				
3/8/2023	74335	Teresa O'Dette	Jan/Feb/March 2023 Director Insurance	7,212.00
133				
3/8/2023	74336	Truckee Donner P.U.D.	JAN 2023 Electric	16,694.53
133				
3/8/2023	74337	Truckee Donner P.U.D. - Water	Water JAN 2023	459.02
133				
3/8/2023	74338	Valin Corporation	Jet A & 100LL Fuel Filters	2,247.28
133				
3/8/2023	74339	Wise Group LLC	Deposit for Airshow Audio 25%	3,125.00
133				
3/23/2023	74340	Aramark	O&M Uniforms	132.51
133				
3/23/2023	74340	Aramark	O&M Uniforms	132.39
133				
3/23/2023	74340	Aramark	O&M Uniforms	132.39
133				
3/23/2023	74340	Aramark	O&M Uniforms	132.39
133				
3/23/2023	74340	Aramark	Shop Rags & Coveralls	86.32
133				
3/23/2023	74341	AT&T Mobility	Wireless Svc 3/23	299.68
133				
3/23/2023	74342	Edges Electrical Grp Truckee	Ramp Light Lamps	288.78
133				
3/23/2023	74343	Flyers Energy LLC	501 Gal Gasoline	2,241.66
133				
3/23/2023	74343	Flyers Energy LLC	750 Gal Dyed Diesel	3,047.02
133				
3/23/2023	74343	Flyers Energy LLC	2000 gallons Diesel	8,257.95
133				
3/23/2023	74343	Flyers Energy LLC	1990 gallons Diesel Fuel	8,154.86
133				
3/23/2023	74343	Flyers Energy LLC	Equipment drive train oil	649.95
133				
3/23/2023	74344	Genomic Life	Cancer Guardian Policy	33.23
133				
3/23/2023	74344	Genomic Life	March Cancer Guardian Premium	105.23
133				
3/23/2023	74345	Gray Electric Co	Hangar 1 electrical	10,093.75
133				
3/23/2023	74346	J. A. Larue Inc.	Replacement Parts LaRue Blower	143.44
133				
3/23/2023	74347	Jeffrey J Dowling	Vegetation treatment plan	1,500.00
133				
3/23/2023	74348	Martis Peak LLC	Admin Office Space LEase	3,614.71
133				
3/23/2023	74348	Martis Peak LLC	Office space lease - Feb 2023	3,614.71
133				
3/23/2023	74349	Mountain Hardware	Small Tools Replacement	32.45
133				
3/23/2023	74349	Mountain Hardware	Toilet plungers	31.37
133				
3/23/2023	74349	Mountain Hardware	HVAC Filter supplies	6.48
133				

3/23/2023	74349	Mountain Hardware	Shop Supplies	69.24
133				
3/23/2023	74349	Mountain Hardware	Map Gas & Chamois	71.40
133				
3/23/2023	74350	New Leaders	Website Support and Subscriptions	225.00
133				
3/23/2023	74351	North Tahoe Fire Protection District	2022 Agency Partnership - 3 Auto Chest Comp Devices	58,735.00
133				
3/23/2023	74352	O'Reilly Auto Enterprises, LLC	hydraulic filter for LaRue	21.49
133				
3/23/2023	74352	O'Reilly Auto Enterprises, LLC	Dry Lube	58.39
133				
3/23/2023	74353	Otis Elevator Company	Elevator Maint. Service 3/1/23 - 2/29/24	2,414.52
133				
3/23/2023	74354	Red Truck	2/22/23 Board Meeting Meals	631.25
133				
3/23/2023	74355	Refrigeration Supplies Distributor	Fan Coil Filters HVAC	235.42
133				
3/23/2023	74356	System 4 Of Reno-Sacramento	Cleaning 1/1/23 - 1/31/23 Car Rental Spaces	295.00
133				
3/23/2023	74356	System 4 Of Reno-Sacramento	Cleaning 1/1/23 - 1/31/23	6,655.00
133				
3/23/2023	74356	System 4 Of Reno-Sacramento	Cleaning 1/1/23 - 1/31/23 Clear Capital	4,935.00
133				
3/23/2023	74356	System 4 Of Reno-Sacramento	Cleaning 2/1/23 - 2/28/23	6,655.00
133				
3/23/2023	74356	System 4 Of Reno-Sacramento	Cleaning 2/1/23 - 2/28/23 Clear Capital	4,935.00
133				
3/23/2023	74356	System 4 Of Reno-Sacramento	Cleaning 2/1/23 - 2/28/23 Car Rental Spaces	295.00
133				
3/23/2023	74356	System 4 Of Reno-Sacramento	Admin Office Cleaning	6,655.00
133				
3/23/2023	74356	System 4 Of Reno-Sacramento	Office Clean WOB A&B	295.00
133				
3/23/2023	74357	Tahoe Supply Co	Bath & Trash Supplies	150.05
133				
3/23/2023	74358	Tahoe Truckee Unified School District	Board Meeting Coverage Feb	1,275.00
133				
3/23/2023	74359	The Office Boss	Board Meeting Name Plates	110.43
133				
3/23/2023	74359	The Office Boss	Shipping - AWOS Power Unit	355.07
133				
3/23/2023	74360	Truckee Rents, Inc.	Snow Blower Parts	84.15
133				
3/23/2023	74360	Truckee Rents, Inc.	Snow Blower Parts	29.90
133				
3/23/2023	74360	Truckee Rents, Inc.	Snow Blower Parts	20.52
133				
3/23/2023	74361	Truckee Tahoe Lumber Co.	Hangar Roof Leaks	186.78
133				
3/23/2023	74362	Verizon Wireless	Wireless Service 2/4-3/3/23	212.62
133				
3/23/2023	74363	W.W. Grainger, Inc.	snowblower parts	568.68
133				
3/23/2023	74364	Watrud, Chris	Refund Waitlist Deposit	200.00
133				
3/31/2023	3312023	Wells Fargo Commercial Credit Card	February Credit Card	8,020.33